

**Exhibit G**

**53 Expo Ledger of Amounts Owed**

## Rent Due

August \$ 9,180.0

September PAID

October \$ 9,180.0

November \$ 9,180.0

2nd Half 2023 CRE Taxes \$ 1,772.5

## Insurance Reimbursement

Tran# 1371624 \$ 2,542.0

## Legal Fees

Invoice 286096 , plus estimate for 10/1/23 - 11/6/23 \$ 7,008.5

## Repairs Expense

General Cleaning &amp; Removal of Abandoned Trailer \$ 12,283

Concrete Floor Crack Repairs \$ 5,601

Floor Underlayment \$ 1,301

Remove &amp; Replace Doors, Frames, Hardware \$ 3,248

Repair and Replace Overhead Doors \$ 66,089

Clean &amp; Seal Existing Concrete Floor \$ 13,623

Interior Finishes - Drywall, Paint, Floor \$ 65,657

Repair Dock Bumpers \$ 5,529

Replace Window Shades \$ 1,290

Metal Building Repairs (Including Insulation) \$ 46,818

Plumbing Repairs \$ 14,406

HVAC Repairs \$ 3,274

Electrical Repairs \$ 37,193

Chain Link Fencing \$ 25,116

Landscaping \$ 23,573

**TOTAL \$ 363,864.0**